

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (640) Management, Department of
Budget Unit: (53200000022) Cash Reserve Fund
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 587,900,000	\$ 587,800,000	\$ 588,400,000	\$ 588,300,000
Adjustment to Balance Forward	<u>-100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
	587,800,000	587,800,000	588,400,000	588,300,000
Receipts				
Intra State Receipts	<u>0</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
Total Resources	<u>\$ 587,800,000</u>	<u>\$ 588,300,000</u>	<u>\$ 588,900,000</u>	<u>\$ 588,800,000</u>
Disposition of Resources				
Balance Carry Forward (Funds)	<u>\$ 587,800,000</u>	<u>\$ 588,300,000</u>	<u>\$ 588,900,000</u>	<u>\$ 588,800,000</u>